

DR-2 Disclosure Summary Page**DR-2**

Poweshiek County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2011	
County:	Poweshiek	Adjusted Due Date		
District:	0	Filed Date	1/11/2011 3:30:39 PM	
Committee Code:	9159	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2010	Candidate Name:		

Treasurer

Last Name:	Winburn	First Name:	Donna	MI:	
Address:	1706 10th Ave. Pl.				
City:	Grinnell	State:	IA	Zip Code:	50112
				Phone:	641-236-4718
E-Mail:	donwin@iowatelecom.net				

Chairperson

Last Name:	Doyle	First Name:	Charlene	MI:	
Address:	6034 N Lakeshore Dr				
City:	Brooklyn	State:	IA	Zip Code:	52211
				Phone:	641-522-7865
E-Mail:	cryrapp@netins.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,999.21
Schedule A: Cash Contributions Total	\$1,030.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,029.21
Schedule B: Expenditure Total	\$702.28
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,326.93

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$66.54
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code: 9159	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/25/2010	Check #	Iowa Democratic Party 5661 Fluer Dr. Des Moines, IA 50321	None	\$450.00	
Share of rent					
11/5/2010	Check #	Smith, Don A. 1420 Summer Grinnell, IA 50112	None	\$100.00	
11/24/2010	Check #	unitemized contributions 1706-10th Ave Place Grinnell, IA 50112	None	\$70.00	X
12/7/2010	Check #	Moore, Emily 1819 Prince St. Grinnell, IA 50112	None	\$10.00	X
12/7/2010	Check #	Las Fajitas 831 Main St. Grinnell, IA 50112	None	\$400.00	
Refund of Deposit for Rent					

Total Regular Contributions	\$950.00
Total Fundraiser Contributions	\$80.00
Grand Total All Contributions	\$1,030.00

Schedule B: Expenditures

Sch-B

Poweshiek County Democratic Central Committee	Status:	Filed
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Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/18/2010	Check # N/A	Alliant Energy N/A Grinnell, IA 50112	HQ Expenses	\$184.34
Elec. for Headquarters				
10/26/2010	Check # 565	Breemer, Alice 1413 8th Ave Grinnell, IA 50112	Printing & Reproduction	\$42.80
reimbursed for printing				
11/1/2010	Check # 566	Rozendaal Rentals 831 1/2 Main St. Grinnell, IA 50112	HQ Expenses	\$200.00
Nov. rent for HQ				
11/10/2010	Check # N/A	Alliant Energy N/A Grinnell, IA 50112	HQ Expenses	\$131.19
elec. for headquarters				
11/24/2010	Check # 567	Winburn, Donna 1706-10th Ave. Place Grinnell, IA 50112-1226	HQ Expenses	\$18.12
Plastics for storage				
12/6/2010	Check # N/A	Alliant Energy N/A Grinnell, IA 50112	HQ Expenses	\$125.83
final elec. bill for HQ				

Total Amount	\$702.28
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Schedule E: In Kind Contributions

Sch-E

Poweshiek County Democratic Central Committee	
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County:	Poweshiek
District:	0
Committee Code:	9159
Political Party:	Democratic

Status:	Filed
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Adjusted Due Date	
Filed Date	1/11/2011 3:30:39 PM
Postmark Date	
Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/17/2010	Sherman, John 4065 50th St. Grinnell, IA 50112	None	Fund-Raiser (Holding) Food furnished for fund-raiser	\$50.00	
10/17/2010	Sundell, Don 207 4th Ave. Grinnell, IA 50112	None	Fund-Raiser (Holding) Food prepared for fund-raiser	\$16.54	

Total Estimated Fair Market Value	\$66.54
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